

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 03/01/2024 - 03/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	VanBuren_Reg Instruct_School_Software Sub/Lic	\$147.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$284.24
ACCESS ELEVATOR & LIFTS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$1,055.20
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	\$3,680.00
ACCUTRAIN	KHS_Instrucl Improve_ESSER III_Other Professional	\$13,595.00
ACCUTRAIN	KHS_Instrucl Improve_ESSER III_Other Supply	\$4,459.84
ACME TOOLS	District_Building_Mechanic Stock_Repair Parts	\$37.97
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$283.49
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	\$143.49
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	\$293.38
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$579.80
AHLERS & COONEY, P.C.	ELSC_Business_2023 BondVote_Other Prof Serv	\$6,653.03
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$18,314.38
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$350,387.34
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$18,880.22
ALEXANDRA KLINSKY	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$684.00
ALL SURFACES, INC.	Erskine_Building_Repair Parts	\$22.32
ALL SURFACES, INC.	Hoover_Building_Repair Parts	\$51.05
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	\$1,305.17
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$343.00
ALL TEMP REFRIGERATION INC	KHS_Building_F/N Indirect_Repair & Maintenance - B	\$521.00
ALL TEMP REFRIGERATION INC	Madison_Building_F/N Indirect_Repair & Main	\$3,370.57
ALL TEMP REFRIGERATION INC	TMS_Building_F/N Indirect_Repair & Maint	\$819.14
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	\$1,422.66
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	\$2,203.29
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Instr Supply	\$36.96
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$109.56
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,022.28
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Instr Supply	\$23.98
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$168.22
AMAZON CAPITAL SERVICES INC.	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	\$10.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$163.94
AMAZON CAPITAL SERVICES INC.	District_Business_Equip Brkdn_Other Supply	\$433.50
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$6.95
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	\$92.11
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	\$83.97
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	\$95.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$68.30
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$43.55

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AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	\$271.08
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$514.42
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$78.99
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$108.98
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Other Supply	\$45.34
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	\$14.95
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$871.28
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_MSAP_Other Supply	\$56.50
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$118.08
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Office Supply	\$6.99
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$84.26
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$56.90
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$584.12
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Tech < \$5000/unit	\$0.00
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$1,825.08
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$24.98
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$87.57
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$422.39
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Instr Supply	\$125.95
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L2_Instr Supply	\$26.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	\$8.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$350.90
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$114.61
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	\$101.21
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$13.94
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	\$123.88
AMAZON CAPITAL SERVICES INC.	Garfield_Spec Instruc_SPED Unalloc_Instr Supply	\$156.08
AMAZON CAPITAL SERVICES INC.	Garfield_Title I_Parent Engage_Other Supply	\$129.75
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Misc Donate/Project_Other Supply	\$231.72
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$824.43
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$34.59
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_SPED Unalloc_Instr Supply	\$108.05
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Carryover_Other Supply	\$39.02
AMAZON CAPITAL SERVICES INC.	Grant_Title I_Parent Engage_Other Supply	\$15.98
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$487.26
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$519.32
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	\$250.37
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Library Books	\$388.15
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	\$281.28
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	\$122.71
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$57.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	\$176.69

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	\$16.33
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	\$52.42
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$268.89
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$379.95
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$187.36
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	\$15.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$276.13
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$241.25
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	\$17.95
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$82.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Speech_Other Supply	\$47.96
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	(\$29.90)
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$5.99
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	\$13.83
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	\$235.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$647.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$31.36
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$62.33
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$70.56
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$38.31
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$98.13
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$54.97
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	\$216.00
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$499.53
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$250.04
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$516.08
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$103.19
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$6.65
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$100.90
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$268.02
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$77.74
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	(\$28.99)
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$338.59
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	\$213.75
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$206.85
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$123.44
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$106.79
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$144.16
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	\$60.14
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_MS-Grade 6_Other Supply	\$22.89
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$61.25
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$13.49
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	\$95.40
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$33.09

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$71.94
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$30.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_Furn/Eq_Other Supply	\$16.91
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$74.76
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$33.53
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$207.95
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$231.13
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$19.89
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instr_Misc Donate/Project_Other Supply	\$111.11
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$62.98
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 7_Other Supply	\$37.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	\$147.44
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$521.25
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$183.78
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$12.86
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	\$281.57
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$3,290.75
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$44,822.74
AMPLIFY EDUCATION INC	Taylor_Title I_ESSA Sch Impr_Inst Purch Svc	\$2,500.00
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$166.48
APPLE INC	City View HS_Instruct Improve_MSAP_Other Supply	\$398.00
APPLE INC	City View_Instruct Impr_MSAP_Tech non cap(>\$4999)	\$749.00
APPLE INC	ELSC_OLL_MSAP_Tech Capital Equip (>\$4999/unit)	\$2,247.00
APPLE INC	MMS_Instruct Imp_MSAP_Tech Capital Equip (>\$4999)	\$1,498.00
APPLE INC	MMS_Instruct Improve_MSAP_Other Supply	\$796.00
APPLE INC	RMS_Instruct Improve_MSAP_Other Supply	\$796.00
APPLE INC	RMS_Instruct Improve_MSAP_Tech NonCapital (>\$4999)	\$1,498.00
APPLE INC	Taylor_Instr Improve_MSAP_Tech NonCapital (>\$4999)	\$749.00
APPLE INC	Taylor_Instruct Improve_MSAP_Other Supply	\$398.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$324.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$114.04
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$332.20

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$215.52
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$296.44
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$500.00
ASIFLEX	ELSC_Payroll/Benefit_Purch Tech Svc	\$250.00
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$425.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$506.29
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
BAKER GROUP	ViolaG_Building_Repair/Maint	\$5,562.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$12.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$33.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$540.00
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$1,219.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$77,836.50
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$4,472.50
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$16,659.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$8,054.10
BEST BUY	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<\$	\$424.78
BEST BUY	Grant_Reg Instr_Misc Donate/Project_Other Supply	\$408.31
BEST BUY	HSLev_Grounds Maint_Kingston_Equip \$500-\$4999/un	\$593.93
BEST BUY	MMS_Reg Instruct_School_Other Supply	\$2,525.64
BETTENDORF COMMUNITY SCHOOL DIST	ELSC_SpecInstruc_L2_Tuition-Private Agency-Tanager	\$9,351.91
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$10,606.76

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Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
BLUE SKY PRODUCTIONS	WHS_Principal Office_School_Other Supply	\$1,000.00
BLUUM OF MINNESOTA LLC	Erskine_Reg Instruct_ESSER III_Tech Capital Equip	\$24,961.24
BLUUM OF MINNESOTA LLC	Grant_Reg Instr_Misc Donate/Project_Other Supply	\$859.58
BOLAND RECREATION	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$1,266.00
Boline, Christine S	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$198.04
Boline, Christine S	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$20.30
BOWKER MECHANICAL CONTRACTORS LL	District_Building_PMBoilerChem_Repair Parts	\$145.20
BOWKER MECHANICAL CONTRACTORS LL	WHS_Building_F/N Indirect_Repair & Maintenance - B	\$542.59
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$173.04
BRENDAN SCHOTT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BRENDAN SCHOTT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BRENDAN SCHOTT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BRIAN D COHEN	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
Brown, Lisa L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$154.62
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$390.86
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
C.H. MCGUINNESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$195.08
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$117.71
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	\$443.61
C.R. GLASS CO	KHS_Building_B/G_Repair Parts	\$249.90
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$398.97
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	\$1,832.56
Cain, Julie J	WHS_Principal Office_Admin PD_Travel-Staff	\$1,113.26
CALLIE DIXON	WWillow_Library_Media_School_Library Books	\$16.06
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CALVIN CORRIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$135.00
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$117,619.60
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,855.97
CAMCOR, INC	Technology Inventory-General Stock	\$4,500.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$129.39
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$263.41
CAMPBELL SUPPLY	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$15.98
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$21,121.24
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$925.94
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$44.34
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$12.94
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$24.95
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$87.98

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CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,407.61
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$863.48
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,966.48
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$5,439.20
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$376.56
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,886.96
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$627.60
CEDAR GRAPHICS	ELSC_Printing_Other Supply	\$3,352.50
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS PUBLIC LIBRARY	ELSC_Superintendent_Other Supply	\$300.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$1,216.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$836.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$606.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$535.71
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,629.51
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$528.73
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$983.23
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$438.69
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$595.09
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$204.76
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$810.71
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$499.27
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,347.37
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$750.78
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,355.52
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,645.08
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$541.34
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$713.91
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$3,316.32
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$486.66
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$883.89
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$379.13
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$905.09
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$489.63
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$226.55
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$812.65
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$620.30
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$1,013.22
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Uilities_Water/Sewer	\$750.34
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Uilities_Water/Sewer	\$662.21
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Uilities_Water/Sewer	\$877.09
CEDAR RAPIDS WATER DEPARTMENT	WHS_Uilities_Water/Sewer	\$2,660.02
CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$787.97
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$592.91

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CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$791.68
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Building_B/G_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TrumanECC_Building_Repair/Maint	\$21.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$8,465.00
CENGAGE LEARNING INC	HomeSchool_Library_Media_ESSER III_ESSER-Library	\$4,284.28
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$362.66
CHRIS CHICCHELly	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CHRIS CHICCHELly	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CHRIS CHICCHELly	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$260.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CINDY GARLOCK	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$522.69
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,039.29
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	\$4,225.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$275.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_Purch Tech Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Svc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$1,082.12
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$126.53
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$477.70
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$104,770.40
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,977.25
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	\$30,868.21
COACH CLIFF'S GAGA BALL PITS LLC	MapleGr_RegInstr_Furn/Eq_Equip \$500-\$4999/unit	\$6,160.52
COCHLEAR AMERICAS	ESLev_Spec Instruc_L3_Instr Supply	\$130.00
COE COLLEGE	TMS_Reg Instruct_School_StdEntryFee	\$170.00
COLLECTION SERVICE CENTER	Garnishment	\$16,458.63
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,802,221.38
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$102,400.26
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$356,519.10
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$115,504.20
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$90,645.70
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
COMMERCIAL SHADING SYSTEMS	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$6,000.00
Contreras, Brittany C	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$200.66
Cooper, Richard N	Transportation_Stdnt Transp_TransPrivCont	\$45.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$115.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$25.92

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CORUM CONSTRUCTION LLC	ELSC_Building_Repair/Maint	\$6,300.00
CRAIG HARDIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CRAIG HARDIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
CRAIG HARDIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$135.00
CRANE FINANCE	Garnishment	\$298.76
CRCSO FOUNDATION	CRCSO Foundation	\$1,414.38
CRESCENT ELECTRIC SUPPLY CO	KHS_Building_B/G_Repair Parts	\$126.77
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$1,663.32
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	\$128.99
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	\$472.61
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$39.75
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$101.00
CURRICULUM ASSOCIATES INC	FMS_Spec Instruc_SPED Unalloc_Instr Supply	\$70.14
CURTIS WADE HILMER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
D&N FENCE CO INC	WWillow_Building_Repair Parts	\$25.04
DAN CONE GROUP	HMS_Building_F/N Indirect_Repair & Maintenance	\$2,205.68
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$30.60
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$407.41
DELL MARKETING LP	ELSC_Business_B/G_Tech NonCapital (<\$5000/unit)	\$2,050.00
DELL MARKETING LP	ELSC_Superintendent_Tech < \$5000/unit	\$575.03
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,267.36
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$78,368.80
DEMCO INC	Pierce_Library_Media_School_Office Supply	\$163.67
DEMCO INC	TMS_Library_Media_School_Office Supply	\$92.78
DENNIS R PEDDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$179.90
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Svc	\$7,400.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$789,245.22
DEPARTMENT OF TREASURY	FICA Tax	\$1,599,782.00
DES MOINES INDEPENDENT COMMUNITY	ELSC_Spec Instruc_L3_Tuit In-State	\$2,692.62
DIDAX INC	Erskine_Reg Instr_School_Instr Supply	\$44.49
DIGLO	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.84
DOORS INC	District_Building_Mechanic Stock_Repair Parts	\$5,727.84
DOORS INC	Polk AEC_Building_Repair Parts	\$750.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$1,784.20
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruc_Reg_Open Enroll_Tuition OE	\$7,413.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruc_Reg_TLC_Tuition OE	\$357.80
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	\$34,470.90
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	FMS_Cocurr Instruc_Activity_Purch Tech Svc	\$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	HMS_Cocurr Instruc_Activity_Purch Tech Svc	\$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	RMS_Cocurr Instruc_BldgActivitySu_Purch Tech Svc	\$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	TMS_Cocurr Instruc_Activity_Purch Tech Svc	\$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WMS_Cocurr Instruc_Activity_Purch Tech Svc	\$140.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$2,835.00

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ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$170.76
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$704.07
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	\$137.75
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	\$37.09
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$97.25
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$75.46
ELECTRONIC ENGINEERING CO	Arthur_Reg Instruct_Furn/Eq_Other Supply	\$100.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	\$2,594.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$120.00
EMBI TEC	KHS_Nat Scienc_Bldg Contro_Equip \$500-\$4999/unit	\$959.00
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$341.00
EMC INSURANCE COMPANY	ELSC_Transportation_Misc Revenue	\$508.00
EMERGENT LEARNING PRESS	ELSC_Spec Instruc_L1_Instr Supply	\$265.00
EMERGENT LEARNING PRESS	HSLev_Spec Instruc_L1_Other Supply	\$615.00
EMERGENT LEARNING PRESS	MSLev_Spec Instruc_L1_Instr Supply	\$1,230.00
EMERSON SPECIALTY HARDWARE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$9.50
ERIN PIETRAS	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
ESP THREE LLC	JHS_Reg Instruct_ESSER III_Other Supply	\$2,310.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$9.00
EXPERT PAY	Garnishment	\$1,040.85
FACILITYONE	District_Building_Tech Software Subscript/License	\$4,120.00
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$49.84
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$642.86
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	\$82.01
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	\$95.94
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$537.95
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$1,165.81
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$245.00
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$251.09
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$1,654.44
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$702.76
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$1,696.64
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$319.09
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$225.31
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$29.10
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$99.13
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$5,927.11
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$518.03
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$211.32
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$25,078.00

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$735.52
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_School_Library Books	\$98.09
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$328.34
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$100.37
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$3,858.88
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$2,212.01
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	\$681.61
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$75.79
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$225.99
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$4,662.49
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$1,010.00
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$466.08
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$2,362.86
FOUR OAKS INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$61,875.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Vocational_CarlPerkinsGr_Test/Assesmnt	\$105.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,637.81
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$78.20
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$312.42
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	\$324.48
Gesing, Kevin	Transportation_Stdnt Transp_TransPrivCont	\$45.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
Gilbert, Mary E	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$321.64
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$1,221.55
GOPHER SPORT	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$54.40
GRAINGER INC	Cleveland_Building_Repair Parts	\$801.77
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$168.89
GRAINGER INC	District_Building_B/G_Other Supply	\$1,103.90
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,005.04
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$341.48
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,008.05
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$535.00
GRAINGER INC	Erskine_Building_Repair Parts	\$5.22
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$21.07
GRAINGER INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$71.93
GRAINGER INC	Hiawatha_Building_Repair Parts	\$1,167.91
GRAINGER INC	MapleGr_Custodial_Custod Supply	\$44.89
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$455.80
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$1.83
GRAINGER INC	Taylor_Building_Repair Parts	\$114.27
GRAINGER INC	TMS_Building_Repair Parts	\$57.00
GRAINGER INC	ViolaG_Building_Repair Parts	\$185.49

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GRAINGER INC	WHS_Building_B/G_Repair Parts	\$161.02
GRAINGER INC	WWillow_Building_Repair Parts	\$34.68
GRANT WOOD AREA EDUCATION AGENCY	District_Building_Mechanic Stock_Repair Parts	\$50.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Gift & Talent_PACT_StdEntryFee	\$135.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	\$422,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$40.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$40.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$10.00
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_School_Instr Supply	\$36.03
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$114.50
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,934.48
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$32,889.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$324.00
GREENWOOD CLEANING SYSTEMS	HMS_Building_B/G_Repair Parts	\$364.50
GREENWOOD CLEANING SYSTEMS	WHS_Building_B/G_Repair Parts	\$188.00
GROVER, TAWANA D	ELSC_Superintendent_Travel - Staff	\$146.06
GUELORD TSHITENGE	WWillow_Library_Media_School_Library Books	\$12.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$269.23
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$1,360.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$15.44
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$26.97
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$131.93
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$47.77
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	\$21.63
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	\$350.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$20,126.57
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$14,569.97
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$81.31
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	\$2,092.33
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Repair Parts	\$16.00
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_Other Supply	\$2,172.90
HENRY RYAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$260.00
HENRY RYAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$130.00
HERFF JONES	HSLev_Graduation_Other Supply	\$4,183.83
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$14.26
HERFF JONES	MHS_Reg Instruct_School_Other Supply	\$984.51
HERFF JONES	WHS_Principal Office_School_Other Supply	\$1,310.50
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,936.00
HIMS INC	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<\$	\$170.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$76,983.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$10,912.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$1,140.00

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IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,870.30
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,800.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Purch Tech Srvc	\$800.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	\$650.00
INDIAN CREEK NATURE CENTER	ELSC_BOE_BOE/Supt Support_Other Supply	\$225.00
INDUSTRIAL SERVICE TECHNOLOGY IN	WHS_Building_B/G_Repair Parts	\$192.70
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$6,411.20
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,096.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	\$3,600.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_Dir Instr Srvc_Other Supply	\$4,400.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$26.10
INTERSTATE ALL BATTERY CENTER	Erskine_Building_Repair Parts	\$352.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$3,602.21
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$1,411.42
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$17,231.43
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$2,103.45
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$14,583.84
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$1,961.25
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$7,746.38
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utillities_Electricity	\$253.64
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$2,078.36
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$1,968.07
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$6,359.38
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$14,366.40
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$3,669.75
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$4,452.35
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$28,554.37
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$5,878.72
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,457.71
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$25,076.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,560.90
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$10,359.47
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$4,652.47
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$27,171.17
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$3,582.20
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$2,966.22
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,492.19
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$13,940.15
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$4,911.71
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$14,169.27
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$409.80
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$6,630.41
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$7,919.31
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$57,759.09

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INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$8,846.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,691.52
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$10,147.82
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$900.00
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_Art_School_Instr Supply	\$291.00
IOWA ART WORKS DBA: IOWA CERAMIC	GrWood_Reg Instr_School_Other Supply	\$291.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$225.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$700.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$1,400.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Dues/Membership	\$45.00
IOWA ASSOCIATION OF SCHOOL BOARD	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$350.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$35,711.62
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$2,260.72
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$48,988.76
IOWA HIGH SCHOOL FORENSIC LEAGUE	KHS_Cocurr Instruct_Debate_StdEntryFee	\$94.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Other Supply	\$21.50
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$182.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$91.00
IOWA PRISON INDUSTRIES	District_Custodial_Stadium Stock_Repair Parts	\$314.28
IOWA PRISON INDUSTRIES	ELSC_Building_B/G_Repair Parts	\$43.05
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair Parts	\$25.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.95)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,671,380.91
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICCS-Snack_Inst Purch Srvc	\$13,259.71
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	\$40,640.00
IPROMOTEU	JHS_Principal Office_School_Other Supply	\$6,263.36
J.P. GASWAY CO	Custodial Inventory-General Stock	\$1,075.50
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$12,107.14
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$307.78
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$51.40
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$236.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$176.97
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$50.00
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$92.19
Jacobs, David M	ELSC_Recruitment_Travel-Staff	\$8.12
JESUP COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$2,511.98
JESUP COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$121.39
JOHNSON CONTROLS INC	JHS_Building_B/G_Repair/Maint	\$1,042.00
JOHNSON CONTROLS INC	WHS_Building_B/G_Repair/Maint	\$586.00
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	\$337.66
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	\$255.98
Johnson, Robert L Jr	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$490.58
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,706.50

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JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$5,696.70
JON MORROW	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOSEPH DANIEL FITZPATRICK	Transportation_Non-Student Vehicle_Repair/Maint	\$5,232.84
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	\$418.50
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$415.08
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$45.57
JVA MOBILITY	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$7,158.90
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$480.00
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$377.99
KANE NAAKTGEBOREN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$135.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	\$10,526.31
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$260.00
KENT SESKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$135.00
KIDS FIRST LAW CENTER	RMS_OLL_MSAP_Other Professional Services	\$20,000.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$3,556.83
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,027.83
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$3,060.52
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$196.46
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	\$156.68
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$1,350.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$10,414.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	\$44,323.01
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$44,646.60
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$29,443.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$122,082.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$1,176.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$500.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$42,182.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Reg Instruct_Band_School_Instr Supply	\$550.00
KLK HOLDINGS, INC.	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	\$2,889.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$331.54
KRISTINA BRUCE	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$65.51
Kruse, Sarah E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$211.14
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,118.35
LBA FOUNDATION	City View_Instrucl Improve_MSAP_InstructPurchServ	\$6,600.00
LEARNING TECHNIQUES, LTD	ELSC_Categ/Grants_Title II_Professionl Supplies	\$647.61
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,764.90
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$11,048.19
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$270.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,706.34
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,198,599.53

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LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$63,493.35
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$5,362.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$22,239.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,252.30
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$13,261.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$241.48
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
Lough, Daniel J	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$1,068.24
Lough, Daniel J	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$260.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$321.91
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$9,584.80
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$225.39
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3,065.63
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,844.44
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$302.89
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$910.43
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$377.19
MARCO INC	District_Building_Copier Usage	\$203.70
MARCO INC	District_Purchasing_Copier Usage	\$4,773.87
MARCO INC	ELSC_Accounting_Copier Usage	\$176.60
MARCO INC	ELSC_Business_Copier Usage	\$160.21
MARCO INC	ELSC_Comm Relation_Copier Usage	\$4.78
MARCO INC	ELSC_Human Resource_Copier Usage	\$79.73
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$63.98
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$71.25
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$458.57
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$121.04
MARCO INC	ELSC_Printing_Copier Usage	\$13,502.50
MARCO INC	ELSC_Purchasing_Copier Usage	\$59.09
MARCO INC	ELSC_SPED Admin_Copier Usage	\$173.64
MARCO INC	ELSC_Superintendent_Copier Usage	\$760.32
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$102.72
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$1,235.88
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$2,184.35
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$367.58
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$513.23

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MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$1,808.86
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$823.99
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$770.41
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$2,162.42
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,334.87
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$1,734.11
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,438.13
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,684.25
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$1,424.32
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,704.65
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$735.86
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$411.62
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$2,077.74
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,392.62
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$665.76
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$739.80
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$689.34
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$990.97
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,484.77
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$2,127.49
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$9.13
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$212.59
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$520.25
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$1,350.88
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$1,354.12
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,301.41
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,532.27
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$356.52
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$1,420.11
MARCO INC SUPPLIES	District_Business_Equip Brkdn_NonTech Capital Equi	\$9,736.34
MARCO INC SUPPLIES	District_Business_Equip Brkdn_Other Supply	\$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$3,067.80
MARCO INC SUPPLIES	ELSC_Purchasing_Office Supply	\$73.17
MARCO INC SUPPLIES	Hiawatha_Reg Instr_School_Other Supply	\$193.98
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	\$106.75
MARCO INC SUPPLIES	TMS_Principal Office_School_Other Supply	\$98.04
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$196.50
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,119.65
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$1,800.00
MARTIN CENTER FOR INTEGRATION LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$387.50
MARTIN CENTER FOR INTEGRATION LLC	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	\$775.00
MARTIN CENTER FOR INTEGRATION LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$387.50

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MARTIN CENTER FOR INTEGRATION LLC	StMatthew_MiscGrant_Title II Fed_PD Purchased Ser	\$387.50
MARTIN CENTER FOR INTEGRATION LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$387.50
MARTIN CENTER FOR INTEGRATION LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$387.50
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$168.45
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.65
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$129.96
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
MECHANICAL SALES PARTS IOWA, INC	HMS_Building_B/G_Repair Parts	\$204.75
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	\$126.99
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$55.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$283.16
MELISSA MARIE SUMMERS	Johnson_Instr Improv_MSAP_Instructional Purchased	\$2,250.00
MENARDS WEST	Cleveland_Building_Repair Parts	\$261.38
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$24.96
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$57.81
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$48.56
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$93.11
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$15.99
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$87.42
MENARDS WEST	Hiawatha_Building_Repair Parts	\$40.48
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$51.69
MENARDS WEST	Hoover_Building_Repair Parts	\$74.99
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$110.50
MENARDS WEST	Kenwood_Building_Repair Parts	\$63.51
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$21.96
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$7.99
MENARDS WEST	Nixon_Building_Repair Parts	\$21.98
MENARDS WEST	Polk AEC_Building_Repair Parts	\$104.95
MENARDS WEST	Taylor_Building_Repair Parts	\$93.98
MENARDS WEST	TMS_Building_Repair Parts	\$67.68
MENARDS WEST	TrumanECC_Building_Repair Parts	\$83.88
MENARDS WEST	VanBuren_Building_Repair Parts	\$52.72
MENARDS WEST	ViolaG_Building_Repair Parts	\$3.98
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$50.28
MENARDS WEST	Wright_Building_Repair Parts	\$32.93
MENARDS WEST	WWillow_Building_Repair Parts	\$20.43
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,214.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,435,603.47
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$118.18
MICHAEL WALKER	Kenwood_Book Fees	\$20.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,339.06

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MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$164.30
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$239.90
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$384.67
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	\$668.35
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$101.86
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$386.47
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$151.27
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$187.89
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$1,415.14
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$170.75
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$543.81
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$136.35
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$197.57
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,367.79
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$9.90
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$399.90
MOBILE ED PRODUCTIONS INC	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$1,695.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$333.00
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$365.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,040.87
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$212,341.27
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$12,344.10
NANCY HUMBLE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$134.00
NASSCO	District_Custodial_Custod Supply	\$8,079.87
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NATIONAL EDUCATIONAL MUSIC CO	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$315.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$1,790.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$22,239.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,073.40
Norton, Josie A	HomeSchool_Reg	\$67.35
	Instruct_Reg_HSAP_Travel-Staff	
Novak, Alexis V	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,790.00
O'DONNELL ACE HARDWARE	District_Building_F/N-Indirect_Repair Parts	\$15.07
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$39.35
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	\$17.59
O'DONNELL ACE HARDWARE	Pierce_Building_Repair Parts	\$8.69
O'DONNELL ACE HARDWARE	ViolaG_Building_Repair Parts	\$10.69
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$179.30
OFFICE EXPRESS	Cleveland_Reg Instr_School_Other Supply	\$36.79
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$229.76
OFFICE EXPRESS	VanBuren_Title I_Parent Engage_Other Supply	\$149.51
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$82.35
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$225.90
OTTUMWA COMMUNITY SCHOOL DISTRICT	ELSC_Title I_Title I_Other Prof Svc	\$507.66
OUTDOOR RECREATION PRODUCTS	WWillow_Building_Repair Parts	\$101.87

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	\$3,772.00
OVERHEAD DOOR COMPANY OF CEDAR R	HMS_Building_B/G_Repair Parts	\$1,225.00
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$153.72
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	\$1,588.48
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	\$1,309.35
PACIFIC NORTHWEST PUBLISHING INC	JHS_Instrucl Improve_ESSER III_InstructPurchServ	\$13,946.54
PATRICIA JOYCE MOREHOUSE-STAU	Deceased EE Wages	\$676.55
PAYROLL VENDOR	Direct Deposit Payable	\$11,659,373.21
PHILLIPS W PETERS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$735.52
PHYSICIANS' CLINIC OF IOWA, P.C.	ELSC_Building_Dir Instruct Svc_Rent-Land/Bldg	\$200.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,211.75
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$17.58
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	\$47.44
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	\$28.56
PLUMB SUPPLY	TMS_Building_Repair Parts	\$79.49
PLUMB SUPPLY	Wright_Building_Repair Parts	\$34.56
POLK COUNTY SHERIFF	Garnishment	\$4,433.17
POST LAKE LENDING, INC.	Garnishment	\$251.45
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$194.69
PRAIRIEWOODS SPIRITUALITY CENTER	ELSC_Superintendent_Other Supply	\$35.00
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$2,694.08
PREMIER FURNITURE & EQUIPMENT	RMS_Instrucl Improve_MSAP_Other Supply	\$24,416.83
PREMIER FURNITURE & EQUIPMENT	RMS_OLL_MSAP_Other Professional Services	\$4,000.00
Price, Sydney K	Payroll Accounts Receivable	\$330.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$2,161.65
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$978.75
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Workshop/Registration Fee	\$24.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,791.00
RADIO COMMUNICATIONS COMPANY	MMS_Reg Instruct_School_Other Supply	\$16.96
RADIO COMMUNICATIONS COMPANY	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$80.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	\$100.00
RELIABLE RECYCLING LLC	District_Uilities_HazWsteDispos	\$20.00
RELIANCE STANDARD	Life Insurance Payable	\$15,697.98
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,358.63
Reseweher, Haley A	ELSC_Human Resource_Travel-Staff	\$142.79
REXCO EQUIPMENT INC	District_Grounds Maint_Property Repair	\$1,641.81
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$130.00
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$270.00
RICK SWAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$366.13
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSvc	\$7,471.70

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Vendor Name	Description	Check Total
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$238.50
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$727.91
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$834.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Office of Principal_School_Software Sub/Lic	\$595.00
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	\$293.47
SAMANTHA GOSS	Grant_Reg Instruct_ESSER III_Instruction Supply	\$250.00
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,395.00
SCHIMBERG	Cleveland_Building_Repair Parts	\$14.92
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$86.08
Schloss, Teresa J	ELSC_Nursing_Health Srvc Travel-Staff	\$3.72
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$145.00
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	\$164.67
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	\$827.75
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	\$660.97
SCHOLASTIC CLASSROOM MAGAZINE	ViolaG_Reg Instr_School_Subscription	\$1,547.76
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$12,746.06
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$64.33
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$109.63
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$9.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Other Supply	\$47.86
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$22.99
SCHOOL HEALTH CORPORATION	WMS_Nursing_School_Medical Supply	\$48.35
SCHOOL HEALTH CORPORATION	Wright_Nursing_School_Medical Supply	\$34.19
SCHOOL OUTFITTERS	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$3,461.11
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	\$141.52
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$96.84
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$121.02
SCHOOL SPECIALTY INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$154.30
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$401.25
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$178.08
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	\$97.10
SCHOOL SPECIALTY INC	JHS_Reg Instruct_Furn/Eq_Property Repair	\$3,839.68
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$72.94
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$154.38
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$264.95
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$115.75
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$42.50
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$705.60
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$104.80
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$188.40
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srv	\$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srv	\$611.11

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Vendor Name	Description	Check Total
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$104.28
SHERIFF OF LINN COUNTY	Garnishment	\$9,900.63
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$328.15
SHERWIN WILLIAMS J ST SW	District_Building_Mechanic Stock_Repair Parts	\$19.70
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$98.48
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$33.19
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$410.85
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$1,160.94
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$83.85
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$95.78
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$27.95
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$83.85
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	\$172.00
SIOUX CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$7,779.82
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$252.25
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$26.10
SKILLS FOR LIFE	LaSalle ES_MiscGrant_Title IV_Instr Purch Srvc	\$401.58
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	\$1,374.42
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$28.17
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$8.89
SLED SHED	MHS_Building_B/G_Repair/Maint	\$185.28
Smith, John C	Transportation_StdtTrans_DriversTrip_Travel-Staff	\$160.00
SOUTH TAMA COUNTY COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	\$2,855.16
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,113.68
SPHERO INC	AllSaints_MiscGrant_Title IV_Instruct Supply	\$553.89
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Purch Srvc	\$15,879.36
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,049.79
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Office Supply	\$21.59
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	(\$7.56)
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Other Supply	\$125.29
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_School_Other Supply	\$74.07
STERLING COMPUTERS CORPORATION	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<\$	\$1,321.74
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	\$4,626.09
STERLING COMPUTERS CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Tech NonCapital (<	\$1,321.74
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	\$1,982.61
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$400.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$575.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$79.33
STORM STEEL	Polk AEC_Building_Repair Parts	\$23.43
STORM STEEL	VanBuren_Building_Repair Parts	\$110.45
STREET SMARTS LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$560.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,600.00

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Vendor Name	Description	Check Total
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$960.00
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,321.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$3,852.96
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$2,079.74
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$2,753.39
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$3,941.78
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$3,471.45
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$3,619.51
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$1,936.62
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$1,288.86
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,467.76
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$1,582.26
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$4,686.50
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$1,610.40
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$2,022.48
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$2,082.68
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$2,169.56
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$3,608.65
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$1,723.39
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$3,236.05
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$1,509.22
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$3,248.38
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$2,363.51
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$2,152.27
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$512.10
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	\$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$20.82
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.78
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$3.00
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.72

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Vendor Name	Description	Check Total
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$169.26
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$170.88
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$84.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	\$20.82
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.36
TAYLOR MUSIC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,588.00
TECHNICAL SPECIALTY SYSTEMS CORP	Cleveland_Building_Repair & Maintenance - Building	\$218.71
TEK VISIONS, INC.	District_Building_F/N-Indirect_Other Supply	\$1,969.00
TEKK INTERNATIONAL INC	RMS_Reg Instruct_School_Other Supply	\$736.00
TEKK INTERNATIONAL INC	WMS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$270.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$97.62
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Guidance_School_Other Supply	\$850.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$9,097.60
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	\$408.00
THE FILTER SHOP INC	Cleveland_Building_PM Filters_Repair Parts	\$458.60
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	\$1,414.50
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	\$1,419.30
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	\$357.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$436.00
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	\$1,569.90
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	\$121.50
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	\$2,260.80
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	\$875.40
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	\$458.80
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$948.00
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$2,390.30
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	\$1,400.20
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	\$265.30
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	\$350.20
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	\$206.30
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	\$1,238.00

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Vendor Name	Description	Check Total
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	\$402.50
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	\$714.20
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$390.70
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	\$56.80
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	\$25.50
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$2,552.10
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	\$2,420.40
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	\$135.00
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	\$1,063.90
THE LIBRARY STORE INC	JHS_Library_Media_Furnit&Equ_Equip \$500-\$4999/unit	\$3,814.72
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Math_ISL_Wksp/RegisFee	\$18,000.00
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$214.27
THEISEN'S SW	KHS_Building_B/G_Repair Parts	\$40.47
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$3,757.66
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	\$24.65
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$224.94
Thompson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$0.98
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompitionCost_Travel-Staff	\$551.51
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$1,181.16
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$2,380.00
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$292.50
TOBII DYNAVOX LLC	ViolaG_Reg Instruct_ESSER III_Textbook Sub/Licen	\$895.50
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	\$2,054.85
TOP GEAR APPAREL & PROMOTIONS INC.	Pierce_Reg Instr_Misc Donate/Project_Other Supply	\$201.75
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$8.72
TREASURER-STATE OF IOWA	State Income Tax	\$508,517.62
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,088.56
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$23.21
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$9,124.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$687.71
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$164.00
Turley, Abby M	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$243.47
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$98.25
U OF I STATE HYGENIC LABORATORY	MMS_Building_B/G_Inspect/License	\$63.50
ULINE	ELSC_Printing_Other Supply	\$581.20
ULINE	TrumanECC_SW Vol Presch_Other Supply	\$651.01
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$100.50
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$700.00
UNITED STATES ACADEMIC DECATHLON	KHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$350.00

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Vendor Name	Description	Check Total
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,148.50
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_21st Century_Other Prof Srvc	\$7,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$29.61
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$13.14
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$5,878.22
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	\$141.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	\$4,538.00
US BANK NATIONAL ASSOCIATION	City View_Reg Instruct_New Schools_Copier Usage	\$200.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$316.68
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$526.92
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$339.90
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	\$173.20
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$134.55
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$4,610.66
US BANK NATIONAL ASSOCIATION	District_Custodial_Other Supply	\$150.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,556.89
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$904.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$16,183.83
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$650.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$162.44
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$11,776.31
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$400.52
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	\$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_TV Video Prod_Rent-Equip/Veh	\$89.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$300.16
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Srvc	\$2,285.00
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	\$2,229.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$421.10
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Tech < \$5000/unit	\$715.83
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Travel-Staff	\$278.53
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$128.38
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Postage/UPS	\$34.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$189.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$1,155.67
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Academic_Travel-Staff	\$713.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	\$713.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr_Srvc_Other Supply	\$1,278.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$3,836.17
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$64.00

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US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	\$118.20
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$298.52
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$17.99
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$3,993.20
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$31.50
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	\$310.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$1,155.84
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$683.90
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$2,638.64
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$5.69
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	\$130.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$403.68
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$4,135.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$18.78
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$40.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$339.98
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$134.55
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$319.58
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$163.98
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$227.27
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$20.90
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$106.74
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$207.74
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$283.52
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	\$19.95
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$13.67
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$29.97
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	\$26.40
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$27.10
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$92.50
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Instr Supply	\$260.00
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_Misc Donate/Project_Other Supply	\$80.25
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	\$134.80
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$322.10
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$660.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$532.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$555.71
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$731.07

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US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	\$198.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	\$545.24
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$228.05
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$137.69
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$528.67
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$27.10
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	(\$8.28)
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$275.64
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Office Supply	\$49.87
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$159.55
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$31.33
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$85.39
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$500.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$35.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$223.90
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$69.28
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$733.59
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Postage/UPS	\$1,360.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$178.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$101.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$28.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$95.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$1,483.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$25.00
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$1,040.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$313.14
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$124.32
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$2,772.50
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Medical Supply	\$18.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$25.45
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$132.12
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$107.61
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$44.99
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$21.24
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$99.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$86.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$235.38
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	\$39.02
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$101.85
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.75

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$11.98
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$9.99
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Travel-Staff	\$4.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	\$141.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$159.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$30.57
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$901.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$341.22
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$26.64
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$110.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$264.64
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$56.33
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$53.43
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$56.75
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$54.94
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$68.35
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$386.47
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$112.48
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$283.92
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$80.18
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	\$39.02
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$329.81
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$78.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$626.57
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$297.68
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$106.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$627.92
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$37.64
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,152.80
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,056.55
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Impr_Instr Supply	\$995.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$2,103.90
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$636.57
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$3,605.83
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$785.79
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$3,441.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$152.95
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$659.58
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$13.96
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$179.57
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$337.03
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$121.44
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$426.46

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US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$6.48
US BANK NATIONAL ASSOCIATION	Pierce_Building_Repair Parts	\$265.34
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$13.20
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$46.42
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$602.15
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	\$15.58
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$251.12
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$2,945.66
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$207.19
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$306.57
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$15.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$1,193.77
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$103.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$39.84
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$31.30
US BANK NATIONAL ASSOCIATION	Taylor_Building_Repair Parts	\$24.27
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$3,974.73
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$309.76
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$111.38
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$126.02
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$132.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$123.11
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$11.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$336.04
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	(\$5.71)
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$249.18
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$774.27
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$847.25
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$200.59
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$450.81
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$324.42
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$16.50
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	\$44.04
US BANK NATIONAL ASSOCIATION	WHS_Building_Elev Repairs_Repair Parts	\$296.68
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$49.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$728.19
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$92.63
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$24.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$100.89
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$318.91
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$12.27
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$857.21
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$157.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$373.81

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US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$74.54
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$540.45
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$6.27
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$176.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$70.36
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$260.93
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$111.58
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$566.47
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$809.45
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$432.84
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Other Supply	\$122.92
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$235.56
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$38.00
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$240.29
US CELLULAR	ELSC_Office Supt_Technology_Phone/Data Srvc	\$813.93
US GAMES INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$80.72
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	\$1,950.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_ESSER III_Repair Parts	\$7,379.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Reg Instruct_ESSER III_Other Supply	\$8,950.00
VAN METER INC	WHS_Building_B/G_Repair Parts	\$345.63
VETTER PARKS LUMBER CO	Cleveland_Building_Repair Parts	\$138.36
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$33,358.50
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,663.77
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,111.95
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
VOYA FINANCIAL	403B Retirement	\$195,137.85
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$9,375.68
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$21,230.56
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,891.50
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$4,292.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$4,646.48
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$244.25
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$155.97
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$183.99
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$660.40
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$42.48
WEST MUSIC COMPANY INC	JHS_Equipment_Music Instrmt_Property Repair	\$1,172.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$945.10
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Property Repair	\$98.99
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$486.95

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$50.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$25.65
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	\$231.90
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$79.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$214.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$477.31
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$757.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$719.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$280.13
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$359.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$49.00
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	\$84.45
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$205.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$26,842.40
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$115.00
YMCA CAMP WAPSIE	MapleGr_Reg Instruct_School_StdEntryFee	\$98.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$300.00

Voids: (4,551.68) **Fund Total: \$25,844,802.27**

Fund: Management Fund

BSN SPORTS INC	District_Reg Instruct_Other Insurance	\$703.51
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$3.59
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$242.82
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$3,000.00
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	\$1,000.00
Lenaburg, Darci M	District_Reg Instruct_Other Insurance	\$138.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$99,306.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$73.75
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$375,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$4,327.14
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$12,006.98
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$3,676.01
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$6,116.47
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$301,219.55
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$531.39
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$1,910.80
Wickham, Cassandra E	District_Reg Instruct_Other Insurance	\$136.96

Fund Total: \$809,392.97

Fund: PPEL - Physical Plant & Equipment Fund

A-1 MOBILE STORAGE SERVICE LLC	TMS_Building Rep_Dome Repair_OthrProfSrv	\$105.00
ADVANCE BUILDERS CORP	District_Bldg Improve_Roof Repl 24-25_ConstructSrvc	\$350.34

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Vendor Name	Description	Check Total
ADVANCE BUILDERS CORP	Retain_WHS Siding Replacement.	\$8,400.00
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$6,735.21
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,213.33
AMAZON CAPITAL SERVICES INC.	HSLev_Bldg Repairs_Stadium Equip_Other Supply	\$73.00
ASPHALT REPAIR SERVICE INC	Retain_Kingston asphalt repairs	\$1,533.79
BOLAND RECREATION	District_Bldg Repairs_Major Repair_Repair Parts	\$4,900.00
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$290.93
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$1,889.01
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$1,353.97
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$1,494.59
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$456.11
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,028.56
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,678.56
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$320.86
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$678.98
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,932.86
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$465.23
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,398.52
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,647.58
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,023.25
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$4,627.45
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$809.88
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,001.55
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrv	\$975.36
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$1,551.92
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,347.48
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$1,215.57
COMMERCIAL SHADING SYSTEMS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$8,810.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	\$71,425.00
GAZETTE COMMUNICATIONS INC	Distric_BldgImpr_Roof Replacmt 24-25_Advertising	\$26.07
GAZETTE COMMUNICATIONS INC	Hiawatha_Bldg Repr_Maso/Tckpt 24-25_Advertising	\$26.07
GAZETTE COMMUNICATIONS INC	JHS_SiteRepairs_Concrete 24-25_Advertising	\$25.34
GREAT WESTERN SUPPLY CO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$7,186.20
GREAT WESTERN SUPPLY CO	Dist_Custodial_Equip_Other Supply	\$8.75
H2I GROUP INC	KHS_Bldg Repairs_Major Repair_Repair Parts	\$467.00
JANDA MOTOR SERVICES	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,100.00
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Site Improve_Stadium Equip_Other Supply	\$8,865.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$259,283.02
NASSCO	Dist_Custodial_Equip_Equip (>\$4999/unit)	\$8,687.95
PEERLESS SERVICE COMPANY	Retain_Elevator Lift_2021-22	\$2,190.50
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$236.81
RAKER RHODES ENGINEERING	HMS_Building Rep_Dome Repair_Architect/Engi	\$200.00
RAKER RHODES ENGINEERING	TMS_Building Rep_Dome Repair_Architect/Engi	\$200.00

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ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$708.75
ROTO ROOTER	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$270.00
ROTO ROOTER	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$130.00
ROTO ROOTER	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$425.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$1,220.00
SOLUM LANG ARCHITECTS LLC	District_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$10,312.50
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$25,705.63
SOLUM LANG ARCHITECTS LLC	District_Engineer Svc_Arch/EngSrvcs	\$3,553.55
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$1,437.50
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$1,437.50
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_ADA Improve 24-25_Archit/Engineer	\$3,496.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$4,125.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Svc	\$12,042.44
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$138.00
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	\$414.00
SYSTEMS MANAGEMENT & BALANCING INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,320.00
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$704.50
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$35.23)
TIFFIN SCENIC STUDIOS, INC.	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,600.00
TIFFIN SCENIC STUDIOS, INC.	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,000.00
TIFFIN SCENIC STUDIOS, INC.	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,638.00
TIFFIN SCENIC STUDIOS, INC.	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,800.00
TIFFIN SCENIC STUDIOS, INC.	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,600.00
TIFFIN SCENIC STUDIOS, INC.	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,600.00
TIFFIN SCENIC STUDIOS, INC.	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,000.00
TIFFIN SCENIC STUDIOS, INC.	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,000.00
TIFFIN SCENIC STUDIOS, INC.	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,600.00
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Site Improve_ESSER III_ConstrctSrv	\$66,848.05
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$3,342.40)
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	\$5,620.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	(\$281.00)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,190.65
VAN METER INC	Dist_Bldg Repr_Energy Proj 23-24_Repair Parts	\$1,191.75

Fund Total: \$602,707.29

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BYTESPEED	District_Technology_District Server_Purch Tech Svc	\$2,925.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Construc_ConstrctSrv	\$39,176.25

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Vendor Name	Description	Check Total
FOUR OAKS INC	Four Oaks_Building_Sp Lease	\$6,205.75
INVOLTA LLC	Agmt_Rent-Land/Bldg Distric_Technology_District Server_Purch Tech Srv	\$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New	\$1,955,361.60
LARSON CONSTRUCTION CO INC	School_ConstrctSrv	
LEGAT ARCHITECTS INC	Retain_New Coolidge School	(\$97,768.08)
LIBRARY FURNITURE INTERNATIONAL INC	Harrison_Bldg Acquis/Constr_New	\$34,460.00
OFFICE CONCEPTS GROUP INC	School_Arch/EngSr	
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New	\$39,215.00
POWER PROTECTION PRODUCTS INC	School_Arch/Furn&Fix	
SOLIS SECURITY	Arthur_Bldg Acquis/Constr_New	\$62,943.50
STERLING COMPUTERS CORPORATION	School_Arch/Furn&Fix	
THIRD AVE CORP	Arthur_Bldg Acquis/Constr_New	\$33,592.00
UMB BANK	School_Arch/EngSrv	
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Computers_Software Sub/Lic	\$6,185.00
WASABI TECHNOLOGIES LLC	Distric_Technology_District Server_Purch Tech Srv	\$6,818.00
	Distr_Reg Instruct_Computers_Tech < \$5000/unit	\$550,261.25
	TransitionCtr_Building_Lease	\$3,788.00
	Agmt_Rent-Land/Bldg	
	ELSC_Business_\$35.835MilSAV_Other Prof Srv	\$1,500.00
	Due to General Fund	\$642.64
	ELSC_Technology_Non-Instruct SW_Soft Sub/Lic	\$7,369.54

Fund Total: \$2,659,081.42

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	Cleveland_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$358.30
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$365.47
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	\$17.95
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$31.43
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,747.92
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$171.68
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,602.99
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,490.60
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,247.63
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,705.04
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,885.76
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,241.55
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,859.02
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,085.74
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,567.82
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,423.35
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,792.23
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,100.14
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,219.04
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,211.81
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$914.70
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,072.43
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$551.63
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,357.67

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ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,495.18
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,317.82
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$201.82
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,748.96
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,724.79
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,008.67
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,433.01
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,669.55
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,975.95
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,004.16
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,737.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,883.91
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,282.15
ANN KLEES	Revenue Collected in Advance	\$264.85
COLLECTION SERVICE CENTER	Garnishment	\$33.22
DEPARTMENT OF TREASURY	Federal Income Tax	\$13,002.32
DEPARTMENT OF TREASURY	FICA Tax	\$57,146.14
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$180.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$219.75
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$441.00
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$98.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$253.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$236.75
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$553.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$259.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$59.75
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$241.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$513.75
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$160.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,203.73
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,848.80

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FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,112.80
HY-VEE JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$3,480.98
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_Groceries	\$1,671.50
HY-VEE JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,730.40
HY-VEE JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$2,816.90
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,487.90
HY-VEE OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$2,798.00
HY-VEE OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$4,708.00
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_Groceries	\$2,067.80
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$6,094.44
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$52,869.58
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Kitchen Supply	\$8.97
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$53.19
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$52,989.53
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$316.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$355.45
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$397.44
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$463.70
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$303.92
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$439.52
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$406.40
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$349.61
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$417.41
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$542.56
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$376.40
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,608.32
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$376.78
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$434.10
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,050.99
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$219.76
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$442.09
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$269.44
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$425.49
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$256.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$289.12
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$674.48
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$479.55
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$434.38
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$337.14
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$376.40
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$439.52
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$931.73
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$232.73

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$336.12
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$518.71
PAYROLL VENDOR	Direct Deposit Payable	\$409,527.94
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$586.91
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$4,004.63
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,889.40
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$9,950.49
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$445.12
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$13,433.70
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$158.72
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$10,812.88
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$169.35
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$19,525.20
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$716.92
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$10,688.04
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$236.73
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$14,746.86
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$358.63
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$15,832.38
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$628.04
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$9,491.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$232.52
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$16,057.13
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$620.84
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$27,205.82
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$953.40
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$23,169.99
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$842.39
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$30,944.62
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,444.01
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$19,486.83
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$358.68
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$18,880.91
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$436.18
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$26,625.45
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$682.05
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$7,089.88
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$163.68
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$16,164.71
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$567.48
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$9,647.42
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$271.07
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$22,484.40
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$614.95
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$10,946.42

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PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$595.11
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$9,786.35
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$647.73
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$2,185.02
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$29.45
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$33,495.59
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$810.07
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$14,651.12
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$346.22
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$18,191.75
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$400.11
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$14,873.93
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$448.25
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$20,222.91
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$607.05
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$12,986.32
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$407.46
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$23,582.08
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$1,587.64
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$18,698.11
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$314.51
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$10,588.98
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$248.76
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$17,205.00
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$532.00
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$322.30
RELIANCE STANDARD	Life Insurance	\$630.77
RELIANCE STANDARD	Voluntary Life Insurance	\$485.14
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$177.00
SHAWNA CAROLAN	Revenue Collected in Advance	\$188.05
SHERIFF OF LINN COUNTY	Garnishment	\$785.67
TREASURER-STATE OF IOWA	State Income Tax	\$7,714.58
U.S. DEPARTMENT OF TREASURY	Garnishment	\$79.01
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$133.51
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$88.58
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$128.70
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$100.00
VOYA FINANCIAL	TSA/Retirement	\$1,083.54

Voids: (203.40) **Fund Total: \$1,270,821.32**

Fund: Student Activity Fund

ALEXIS ROBSON	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$800.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$2,430.45
ALL-IOWA CONCERT BAND FESTIVAL INC.	KHS_Cocurr Instruct_Band_StdtEntryFee	\$350.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$84.51

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$79.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$181.43
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$18.47
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	\$76.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$118.53
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$44.95
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$45.78
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	\$404.74
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	\$59.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$10.33
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$137.96
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$312.40
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	(\$299.90)
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	\$60.00
ANDREA ALERT	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$300.00
ANDREW D STONEKING	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$621.44
ANNA MARINE	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$243.81
ARIA MUSICWORKS SERVICES	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$589.50
ARNOLD MOTOR SUPPLY	KHS_Cocurr Instruct_Electric Car_Other Supply	\$20.39
AUSTIN JACOBS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$300.00
BALLOONS, ETC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$249.60
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$982.41
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$2,500.00
BEST BUY	MMS_Cocurr Instruct_Admin_Other Supply	\$1,182.36
BLAST MOTION INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$888.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$16,230.00
BLUE SKY PRODUCTIONS	WHS_Cocurr Instr_Black Student Union_Other Supply	\$300.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	\$490.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$1,450.34
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$4,062.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$102.00
BRODI NELSON	WHS_Cocurr Instruct_Speech_Other Supply	\$432.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$6,519.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,086.03
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$196.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$119.33
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$119.31
BSN SPORTS INC	MMS_Cocurr Instruct_Athlete General_Other Supply	\$3,249.85
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$930.90
BUDGET CAR RENTAL AND SALES	WHS_Cocurr Instruct_Speech_Other Supply	\$1,508.97

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CAMARIAN TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CARSON PARKER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$198.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	JHS_Cocurr Instruct_Boys Basketball_Other Activity	\$150.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$646.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$1,600.00
CLAY KEMP ROMER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$127.14
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$75.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdEntryFee	\$50.00
COE COLLEGE	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$200.00
COE COLLEGE	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$250.00
COLLECTION SERVICE CENTER	Garnishment	\$10.88
CONCOURSE TEAM EXPRESS LLC	WHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,260.00
CONNOR NORFLEET	WHS_Cocurr Instruct_Speech_Other Supply	\$828.00
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$133.60
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$275.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,843.12
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$600.00
DAVID HAAS	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$1,215.64
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$1,100.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$580.21
DEPARTMENT OF TREASURY	FICA Tax	\$907.76
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DR. REBECCA NEDERHISER	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$300.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	JHS_Cocurr Instruct_Athlete General_Purc Tech Srv	\$170.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	KHS_Cocurr Instruct_Boys Soccer_Purch Tech Srv	\$85.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	KHS_Cocurr Instruct_Girls Soccer_Purch Tech Srv	\$85.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	MMS_Cocurr Instruct_Athlete General_Other Supply	\$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$170.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srv	\$2,000.00
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$2,352.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$3,367.20
ESP THREE LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$896.70
ETHAN GLENN	WHS_Cocurr Instruct_Speech_Other Supply	\$1,072.00
ETHAN ROBERT HEAD	RMS_Cocurr Instruct_Show Choir_Other Prof Srv	\$400.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00

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FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$181.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$175.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$60.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdEntryFee	\$980.00
GAIL MCINNIS PRODUCTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$4,349.28
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$900.00
GQ ENTERTAINMENT LLC	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$750.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$75.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$300.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$190.00
HEIDI MILLER	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
HILLARY KASTNER	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
HOAK ACADEMY LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$175.00
HY-VEE EDGEWOOD RD	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,253.94
HY-VEE OAKLAND RD	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$1,576.34
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Other Supply	\$1,008.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	\$666.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$800.00
IOWA CHORAL DIRECTORS ASSOCIATIO	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$110.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_StdEntryFee	\$396.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Bowling_Other Supply	\$25.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$20.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$528.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$20.00
IOWA HIGH SCHOOL FORENSIC LEAGUE	KHS_Cocurr Instruct_Debate_Other Supply	\$10.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$555.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$555.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$720.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$270.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$480.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdEntryFee	\$67.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$85.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$52.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$585.00
IOWA JAZZ CHAMPIONSHIPS, INC.	KHS_Cocurr Instruct_Band_StdEntryFee	\$200.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$594.67
IPROMOTEU	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$1,298.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$2,418.90
IPROMOTEU	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$143.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,193.00

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IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$1,495.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,310.00
IRONSIDE APPAREL & PROMOTIONS	TMS_Cocurr Instruct_Remedial Needs_Other Supply	\$1,078.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$240.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Band_Other Supply	\$59.40
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$474.23
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$145.54
JACKSON DAUBITZ	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$1,260.26
JACOB BRIMEYER	KHS_Cocurr Instruct_Band_Purch Tech Srvc	\$200.00
JACOB TRUEMPER	WHS_Cocurr Instruct_Speech_Other Supply	\$900.00
JAMAAL PEEPLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
KENT KEATING	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$400.00
KEVIN J KLOSTERMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KIMBERLY BLANKENSHIP	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Comm Outreach_Other Supply	\$437.50
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$51.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$283.00
KLK HOLDINGS INC DBA: LEVEL 10	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$247.00
KLK HOLDINGS INC DBA: LEVEL 10	MMS_Cocurr Instruct_General_Other Supply	\$2,134.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Girls Soccer_Other Supply	\$240.00
LAUREN FLADLAND	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$400.00
LINDSAY ARNOLD	KHS_Cocurr Instruct_Leadership_StdtEntryFee	\$20.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$30.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$135.00
MALLOY PIANO SERVICE	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$600.00
Maloney, Alyson R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$126.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
Mason, Jacalyn M	MMS_Cocurr Instruct_General_Other Supply	\$134.90
MATRIX SPORTS STRATEGIC PARTNERS LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,285.00
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$896.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$150.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,690.41
MENARDS	KHS_Cocurr Instruct_Yearbook_Other Supply	\$64.74
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$183.42
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$186.72

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Vendor Name	Description	Check Total
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	\$700.00
MICHAEL J KABELA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$223.00
MJ-AM CORP	JHS_Cocurr Instruct_Boys Baseball_Other Activity	\$150.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$141.11
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$1,274.33
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$695.00
MUSIC THEATRE INTERNATIONAL	RMS_Cocurr Instruct_Drama_Other Supply	\$20.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$360.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$49.70
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$600.00
PAYROLL VENDOR	Direct Deposit Payable	\$5,531.92
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$42.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$127.92
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$30.35
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	\$25.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$26.05
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Bowl_Other Supply	\$15.30
POCKET RADAR, INC.	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,659.93
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$54.58
PREMIER ATHLETIC SOLUTIONS, LLC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,950.00
PUSH PEDAL PULL	JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$855.00
RAMON SOMOLINOS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$30.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$150.00
RETRAC INC DBA: THINK SAFE INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$76.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$700.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.14
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
RYAN KOESTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$750.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$40,475.00
SKYLINE LANES LLC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
SOCCER MASTER	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$325.00
SOCCER MASTER	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$325.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
SPENCER EELLS	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$1,920.00
SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$600.00

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Vendor Name	Description	Check Total
SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$600.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STACY CRIST	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	\$850.00
THE GOAL KICK, LLC	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$818.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_ESports_Other Supply	\$240.00
TREASURER-STATE OF IOWA	State Income Tax	\$328.29
TRENTON BUGLEWICZ	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	\$800.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$154.84
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$400.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,769.54
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,961.00
TYERA HESS	KHS_Cocurr Instruct_Boys Bowling_Other Supply	\$6.50
TYERA HESS	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$6.25
TYERA HESS	KHS_Cocurr Instruct_Girls Bowl_Other Supply	\$6.50
TYERA HESS	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,836.81
UNITED STATES ACADEMIC DECATHLON	WHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$350.00
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$200.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,915.97
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$43.88
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$924.25
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$493.78
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$71.92
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$84.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,453.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$151.66
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$25.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$114.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$58.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$899.15
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$278.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$337.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$339.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$146.44
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$233.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$113.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$5.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$876.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$155.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$724.94

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$34.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$71.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$2,567.24
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$866.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$27.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$55.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$480.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$302.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	(\$26.97)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$769.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$396.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$755.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$95.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$1,193.05
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$96.80
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$37.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$40.74
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$540.14
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	\$112.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$25.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$183.77
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$559.13
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$327.98
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,206.95
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$551.32
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$124.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,607.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,608.21
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$76.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$186.05
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	\$164.26
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$269.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$114.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$21.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	\$32.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$595.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	\$6.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	\$560.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$2,009.87
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$148.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$269.76

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US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	(\$5.89)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Yearbook_Other Supply	\$49.13
VOYA FINANCIAL	TSA/Retirement	\$71.05
WAYWARD SOCIAL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$574.90
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$305.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$80.27
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$53.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$273.94
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Voc Music_Rental of Equip/Veh	\$10,572.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$4,775.00
WRLP WEST DES MOINES LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$4,135.04
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$250.00
ZACHARY PAUL FELLER	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$823.00
ZIO JOHNNO'S INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,100.00

Voids: (100.00) **Fund Total: \$248,784.66**

Grand Total: \$31,435,589.93

End of Report